

DATE: November 15, 2007

SUBJECT: 2008-09 Appropriations Recommendations: Operating, Capital Outlay, and Capital Maintenance

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: Based on the funding formula, the THEC tuition model, system improvement priorities, system capital recommendations and staff analysis, the following recommendations for state appropriations, capital outlay and capital maintenance are presented.

Improvement Priorities for 2008-09

THEC staff have identified improvements that are desirable should funds be made available beyond the current year base. These improvements are consistent with the THEC master plan and the priorities of UT and TBR. The UT system improvement priorities totaled \$45 million and the TBR system improvement priorities totaled \$30 million. The following items, along with increased operating funding, represent THEC's first priority for additional state appropriations in the upcoming budget cycle. These items are not in a priority order.

- **Colleges of Public Health: \$4,500,000** – Last year, THEC included this item in the 2007-08 budget request. ETSU and the University of Memphis/UTMHSC are developing Colleges of Public Health to address the public health needs of Tennesseans. This request complements the startup work initiated at THEC on the Tennessee Institute of Public Health and will provide education for the region and state's public health professionals' needs, while also funding research on public health issues.
- **UT Governor's Chairs: \$3,500,000** – The Oak Ridge National Laboratory has agreed to match up to \$10 million annually to support university research initiatives. In 2007-08, \$6.5 million was appropriated for this purpose. This request would be the third year of incremental funding and reflects the remaining \$3.5 million to be utilized to recruit eminent, highly research-active scholars and their support teams in the areas of neutron science, biological sciences, computational sciences, and materials science.

- **Teacher Quality Initiative: \$1,680,000** – This initiative recommends five areas of focus to address the training, quality and supply of teacher education graduates in TBR institutions, particularly in science and mathematics. The areas of focus address both program-specific needs and imperative institutional commitments necessary to improve teaching quality throughout Tennessee institutions of higher education.
- **Regional Biocontainment Laboratory (RBL) Equipment: \$3,000,000** – Scheduled for completion in mid-2008, the RBL is one of nine national facilities under construction for research into infectious agents and bioterrorism threats. In 2004-05 the project was approved by THEC as a UT Disclosed project with a total cost of \$22 million, funded through school bonds and National Institutes of Health grants. The project was approved by the State Building Commission in 2004.
- **Nursing Initiative: \$5,600,000** – TBR proposes to address the Tennessee nursing shortage by expanding existing associate degree nursing programs and initiating programs at institutions that do not presently have them. Phase I of this effort would increase the number of registered nurses (RNs) by approximately 1,000. Funding is intended to attract new nursing faculty and retain current faculty.
- **TSAA Funding: \$26,685,000** – The grand total recommended increase for Tennessee’s need based student financial aid program is in two parts. This recommendation is consistent with priorities of the TSAC Board as approved September 27, 2007.
 - The first recommendation is to establish as recurring \$10 million in TSAA funding that is a non-recurring appropriation in 2007-08 funded from interest proceeds on the Lottery Reserve Account. The addition of these funds in 2007-08 allowed approximately 5,000 additional students to receive the TSAA award. It is recommended that this appropriation continue as a recurring amount.
 - The second recommendation totals \$16,685,000 for increased TSAA funding to provide awards to students who applied up to May 1st. Currently, TSAC is able to award students up through March 24th. This increase would provide approximately 8,000 additional students with need based aid awards.

State Appropriations and Student Fees – Both THEC’s funding formula and the tuition model can be utilized to evaluate higher education’s operating needs for 2008-09. The funding formula total revenue need for 2008-09 increased six percent from 2007-08 to \$2,004,807,000. Current 2007-08 revenues total \$1,814,000,000 for an initial revenue gap of \$190 million. The following recommendation of state appropriations and tuition revenue makes progress towards this goal.

The THEC tuition model projects revenue needs for universities, community colleges and technology centers, and produces funding scenarios based on changes to state appropriations. The two primary factors in the tuition model are enrollment and inflation. Based on preliminary 2007 data and historical trends, the tuition model projected public higher education enrollment increases of two percent at universities and technology centers and one percent at community colleges, while inflation is projected to be 3.3 percent based on historical data from the State Higher Education Executive Officers (SHEEO) Higher Education Cost Adjustment Factor.

Based on 2007-08 baseline revenue data from state appropriations and tuition and fees totaling approximately \$1.8 billion, the following revenue increases are calculated for the formula units:

- \$60 million for inflation. A one percent salary increase is expected to cost slightly over \$13 million for formula units. Therefore a 3% cost of living salary increase would require \$40 million in new revenue. The remaining \$20 million would cover general inflation for 2008-09.
- \$32 million for two percent growth in enrollment.
- \$25 million for institutional enhancement and growth.

The first two items listed above total \$92 million in total revenue improvements to cover inflation and enrollment growth across all universities, community colleges and technology centers. This total would come from both state appropriations and tuition revenue. Additionally, there is an improvement of \$25 million to make progress toward peer equity that would be generated entirely from state appropriations. These funds would improve and expand instructional programs, address faculty and staff salaries and expand student services and programs. The total new revenue requirement for formula units is \$117 million. It is the staff recommendation that \$84 million of this total be funded through state appropriations, as indicated in **Attachment I**.

To fund fixed cost and enrollment growth, institutions will generate some additional revenues from anticipated tuition increases for 2008-09. Based on current SREB data, Tennessee's community college tuition rates are above the regional average. In order to encourage more enrollment growth at this sector, to increase access, and to reduce the tuition burden for students at community colleges, it is the staff recommendation that there be no tuition increase at community colleges and technology centers for 2008-09.

Universities can generate approximately \$6.5 million in revenue from a one percent increase in tuition. It is the staff recommendation that UTK and UM increase tuition seven to nine percent, and other universities increase tuition five to seven percent. In total, this would generate \$36 to \$49 million in new revenue.

In 2007-08, the formula units' total needs were funded at approximately 96 percent. Accounting for the proposed new revenue and the 2008-09 formula need, the 2008-09 total need percent funded would increase to 96.6 percent, as indicated in **Attachment II**. THEC staff are developing methods to continue to make progress towards reducing the discrepancy in the percent funded totals by institution. The numbers may be refined as more data becomes available throughout the year.

A one percent increase in student fees would generate approximately \$8 million and a one percent increase in state appropriations would generate approximately \$9.7 million. Fully funding the total FY 2008-09 formula need would theoretically require a 20 percent increase in state appropriations or a 24 percent increase in student fees.

- **Non-Formula Units Improvement: \$18,000,000** – Each non-formula unit is recommended for full funding of a three percent salary increase, benefit cost adjustments, as well as operating improvements totaling \$4.6 million.

In summary, the FY 2008-09 improvement staff recommendations are:

- College of Public Health: \$4,500,000
- UT Governor's Chairs: \$3,500,000
- Teacher Quality Initiative: \$1,680,000
- Regional Biocontainment Laboratory (RBL) Equipment: \$3,000,000
- Nursing Initiative: \$5,600,000
- TSAA Funding: \$26,685,000

(Note: \$10 million would be generated from interest proceeds from the lottery reserve account)

- State Appropriation Increases for Formula Units:
 - 3% Salary Adjustment: \$38,300,000
 - Increased Benefit Costs: \$12,800,000
 - Other Operating Inflation: \$8,800,000
 - Increased Operating Funds: \$25,000,000

- State Appropriation Increases for Non-Formula Units:
 - 3% Salary Adjustment: \$9,800,000
 - Increased Benefit Costs: \$3,600,000
 - Other Operating Inflation: \$4,600,000

- **Grand Total Formula and Non-formula Units Recommended State Appropriations: \$103,000,000**

- **Grand Total Recommended Improvements: \$148 million**
- **Grand Total Recommended State Appropriations Improvements: \$138 million**
(\$10M from Lottery Reserve Account interest)

- **Tuition Increases:**
 - 7 to 9 percent for UTK and UM
 - 5 to 7 percent for other universities
 - No tuition increase at community colleges
 - No tuition increase for TTCs.

Finally, It is important that THEC express the fiscal needs as determined by the funding formula, indicated in **Attachment III**. The state appropriation need for all of higher education totals \$1,805,804,000 which is \$459,439,000 or 34 percent greater than the FY 2007-08 recurring appropriations. Of the total, the state appropriation formula need for FY 2008-09 is \$1,196,700,000, which is \$222,956,000 or 23 percent greater than the FY 2007-08 recurring appropriations. The FY 2008-09 state appropriation need for the non-formula units, other specialized units, and program initiatives is \$609,104,000, which is \$236,483,000 or 63 percent more than the FY 2007-08 recurring appropriations.

Capital Outlay

The capital outlay recommendation for FY 2008-09 totals \$297,825,000. As shown in **Attachment IV**, this recommendation includes five projects for the University of Tennessee totaling \$131,800,000 or 44 percent of the total recommendation, and three projects for the Tennessee Board of Regents totaling \$166,025,000 or 56 percent of the total recommendation.

For comparison purposes, higher education received \$240,330,000 in 2007-08 for 17 projects. The THEC recommendation total was \$321,110,000 for capital outlay of which \$180,530,000 for seven projects was appropriated by the Legislature, representing 56 percent of the total. This appropriation included three projects for the University of Tennessee totaling \$110,000,000 and four projects for the Tennessee Board of Regents totaling \$70,530,000. In addition the Legislature provided funding for 10 other projects totaling \$59,800,000 for a total capital outlay appropriation of \$240,330,000.

Capital Maintenance

For FY 2008-09 the total capital maintenance recommendation for both the Tennessee Board of Regents and the University of Tennessee systems is \$110,140,000. As shown in **Attachment IV**, this recommendation includes 16 projects for the University of Tennessee totaling \$42,250,000 or 38 percent of the total recommendation, and 92 projects for the Tennessee Board of Regents totaling \$67,890,000 or 62 percent of the total recommendation.

For comparison purposes, the FY 2007-08 recommendation for capital maintenance for both systems totaled \$86,660,000 of which \$54,350,000 was appropriated by the Legislature. This appropriation represented 63 percent of the total recommendation and included ten projects for the University of Tennessee totaling \$21,700,000 and 54 projects for the Tennessee Board of Regents totaling \$31,650,000.

Revenue-Funded Projects

Projects of this nature are funded through Tennessee State School Bond Authority funds, auxiliary funds, or sources other than state appropriations. For FY 2008-09 there are 83 revenue-funded projects totaling \$368,600,000 for both the Tennessee Board of Regents and the University of Tennessee systems. As shown in **Attachment IV**, the listing includes 33 projects totaling \$153,205,000 for the University of Tennessee, and 50 projects totaling \$215,395,000 for the Tennessee Board of Regents.

For comparison there were 112 revenue-funded projects totaling \$502,215,500 presented to the Commission for FY 2007-08. That listing included 39 projects totaling \$257,455,500 for the University of Tennessee, and 73 projects totaling \$244,760,000 for the Tennessee Board of Regents.

ATTACHMENT I
Tennessee Higher Education Commission
Recommended FY 2008-09 Distribution - New Operating Funds

| Academic Formula Units | THEC FY 2008-09 Formula Estimation | Total FY 2007-08 Appropriation* | Recommended 2008-09 Legislative Appropriation | Difference | Percent Increase | Percent Funded |
|--|---------------------------------------|------------------------------------|--|---------------------|---------------------|-------------------|
| TBR Universities | | | | | | |
| Austin Peay | \$45,686,000 | \$36,196,500 | \$38,098,000 | \$1,901,500 | 5.3% | 83.4% |
| East Tennessee | 72,982,000 | 63,070,900 | 68,652,000 | 5,581,100 | 8.8% | 94.1% |
| Middle Tennessee | 130,866,000 | 100,775,700 | 109,031,000 | 8,255,300 | 8.2% | 83.3% |
| Tennessee State | 47,015,000 | 42,553,700 | 45,251,000 | 2,697,300 | 6.3% | 96.2% |
| Tennessee Tech | 58,407,000 | 49,204,400 | 53,153,000 | 3,948,600 | 8.0% | 91.0% |
| University of Memphis | 149,136,000 | 123,224,900 | 135,377,000 | 12,152,100 | 9.9% | 90.8% |
| Subtotal | \$504,092,000 | \$415,026,100 | \$449,562,000 | \$34,535,900 | 8.3% | 89.2% |
| Two-Year Colleges | | | | | | |
| Chattanooga | \$28,893,000 | \$24,993,200 | \$26,257,000 | \$1,263,800 | 5.1% | 90.9% |
| Cleveland | 12,549,000 | 10,830,700 | 11,619,000 | 788,300 | 7.3% | 92.6% |
| Columbia | 17,559,000 | 14,015,400 | 15,203,000 | 1,187,600 | 8.5% | 86.6% |
| Dyersburg | 10,136,000 | 7,581,500 | 8,376,000 | 794,500 | 10.5% | 82.6% |
| Jackson | 15,914,000 | 13,096,600 | 13,924,000 | 827,400 | 6.3% | 87.5% |
| Motlow | 14,463,000 | 10,910,000 | 11,932,000 | 1,022,000 | 9.4% | 82.5% |
| Nashville | 21,794,000 | 16,285,700 | 17,498,000 | 1,212,300 | 7.4% | 80.3% |
| Northeast | 19,229,000 | 13,156,400 | 14,740,000 | 1,583,600 | 12.0% | 76.7% |
| Pellissippi | 28,522,000 | 21,961,000 | 23,489,000 | 1,528,000 | 7.0% | 82.4% |
| Roane | 23,409,000 | 19,061,900 | 20,698,000 | 1,636,100 | 8.6% | 88.4% |
| Southwest | 43,302,000 | 40,042,000 | 41,865,000 | 1,823,000 | 4.6% | 96.7% |
| Volunteer | 24,313,000 | 19,159,800 | 20,585,000 | 1,425,200 | 7.4% | 84.7% |
| Walters | 25,255,000 | 19,355,100 | 21,482,000 | 2,126,900 | 11.0% | 85.1% |
| Subtotal | \$285,338,000 | \$230,449,300 | \$247,668,000 | \$17,218,700 | 7.5% | 86.8% |
| UT Universities | | | | | | |
| UT Chattanooga | \$55,162,000 | \$46,033,200 | \$50,596,000 | \$4,562,800 | 9.9% | 91.7% |
| UT Knoxville | 236,555,000 | 195,397,500 | 218,747,000 | 23,349,500 | 11.9% | 92.5% |
| UT Martin | 39,163,000 | 33,231,400 | 35,064,000 | 1,832,600 | 5.5% | 89.5% |
| Subtotal | \$330,880,000 | \$274,662,100 | \$304,407,000 | \$29,744,900 | 10.8% | 92.0% |
| Total Colleges and Universities | \$1,120,310,000 | \$920,137,500 | \$1,001,637,000 | \$81,499,500 | 8.9% | 89.4% |
| Technology Centers | \$76,390,000 | \$53,607,000 | \$56,919,000 | \$3,312,000 | 6.2% | 74.5% |
| Total Academic Formula Units | \$1,196,700,000 | \$973,744,500 | \$1,058,556,000 | \$84,811,500 | 8.7% | 88.5% |

*Recurring

ATTACHMENT I
Tennessee Higher Education Commission
Recommended FY 2008-09 Distribution - New Operating Funds

| Specialized Units | THEC FY 2008-09 Formula Estimation | Total FY 2007-08 Appropriation* | Recommended 2008-09 Legislative Appropriation | Difference | Percent Increase |
|--|---------------------------------------|------------------------------------|--|----------------------|---------------------|
| Medical Education | | | | | |
| ETSU College of Medicine | \$47,936,000 | \$29,028,900 | \$30,803,000 | \$1,774,200 | 6.1% |
| ETSU Family Practice | 6,172,000 | 5,677,800 | 6,104,000 | 426,600 | 7.5% |
| UT College of Medicine | 116,279,000 | 49,340,900 | 52,882,000 | 3,541,000 | 7.2% |
| UT Family Practice | 11,046,000 | 10,161,400 | 10,880,000 | 719,000 | 7.1% |
| UT Memphis | 120,953,000 | 71,168,300 | 75,256,000 | 4,087,200 | 5.7% |
| UT College of Vet Medicine | 22,169,000 | 16,631,600 | 17,765,000 | 1,133,000 | 6.8% |
| Subtotal | \$324,555,000 | \$182,008,900 | \$193,690,000 | \$11,681,000 | 6.4% |
| Research and Public Service | | | | | |
| UT Ag. Experiment Station | \$52,526,000 | \$25,183,200 | \$26,547,000 | \$1,363,600 | 5.4% |
| UT Ag. Extension Service | 38,649,000 | 30,095,000 | 31,700,000 | 1,605,400 | 5.3% |
| TSU McMinnville Center | 1,200,000 | 531,200 | 565,000 | 33,900 | 6.4% |
| TSU Institute of Agr. and Env. Research | 2,312,000 | 2,173,000 | 2,312,000 | 138,700 | 6.4% |
| TSU Cooperative Education | 2,050,000 | 1,927,000 | 2,050,000 | 123,000 | 6.4% |
| UT Space Institute | 18,812,000 | 8,282,000 | 8,730,000 | 447,800 | 5.4% |
| UT Institute for Public Service | 9,235,000 | 4,980,000 | 5,223,000 | 242,900 | 4.9% |
| UT County Tech Asst. Service | 2,265,000 | 1,605,300 | 1,736,000 | 130,500 | 8.1% |
| UT Municipal Tech Adv. Service | 3,269,000 | 2,743,100 | 2,935,000 | 191,900 | 7.0% |
| Subtotal | \$130,318,000 | \$77,519,800 | \$81,798,000 | \$4,277,700 | 5.5% |
| Other Specialized Units | | | | | |
| UT University-Wide Admn. | \$5,289,000 | \$4,564,500 | \$4,846,000 | \$281,200 | 6.2% |
| TN Board of Regents Admn. | 5,951,000 | 4,871,700 | 5,256,000 | 383,800 | 7.9% |
| TN Student Assistance Corp. | 76,613,500 | 49,836,900 | 76,595,000 | 26,758,100 | 53.7% |
| ** Tennessee Student Assist. Awards | 73,793,500 | 47,108,500 | 73,793,500 | 26,685,000 | 56.6% |
| Tenn. Students Assist. Corporation | 1,629,000 | 1,537,400 | 1,610,500 | 73,100 | 4.8% |
| Loan/Scholarships Program | 1,191,000 | 1,191,000 | 1,191,000 | - | 0.0% |
| TN Higher Education Comm. | 2,513,000 | 2,381,500 | 2,513,000 | 131,700 | 5.5% |
| TN Foreign Language Institute | 580,000 | 372,200 | 397,000 | 24,300 | 6.5% |
| Contract Education | 2,671,000 | 2,542,700 | 2,607,000 | 64,700 | 2.5% |
| Subtotal | \$93,617,500 | \$64,569,500 | \$92,214,000 | \$27,643,800 | 42.8% |
| Total Specialized Units | \$548,490,500 | \$324,098,200 | \$367,702,000 | \$43,602,500 | 13.5% |
| Total Formula and Specialized Units | \$1,745,190,500 | \$1,297,842,700 | \$1,426,258,000 | \$128,414,000 | 9.9% |
| Program Initiatives | | | | | |
| Campus Centers of Excellence | \$27,204,000 | \$19,635,500 | \$20,585,000 | \$949,000 | 4.8% |
| Campus Centers of Emphasis | 1,952,000 | 1,429,600 | 1,494,000 | 64,500 | 4.5% |
| Ned McWherter Scholars Program | \$401,800 | \$401,800 | \$401,800 | \$0 | 0.0% |
| UT Access and Diversity Initiative | \$6,448,900 | \$6,448,900 | \$6,448,900 | \$0 | 0.0% |
| TBR Access and Diversity Initiative | \$11,391,100 | \$11,391,100 | \$11,391,100 | \$0 | 0.0% |
| THEC Grants | 3,215,900 | 2,715,900 | 2,785,000 | 69,100 | 2.5% |
| Research Initiatives - UT | 10,000,000 | 6,500,000 | 10,000,000 | 3,500,000 | 53.8% |
| Subtotal | \$60,613,700 | \$48,522,800 | \$53,105,800 | \$4,582,600 | 9.4% |
| Total Operating | \$1,805,804,200 | \$1,346,365,500 | \$1,479,363,800 | \$132,996,600 | 9.9% |

*Recurring

**TSAA received an additional \$10M from interest proceeds from the Lottery for Education Account.

ATTACHMENT II

Total Formula Need Funding

Recommended FY 2008-09

| Institution/Unit | Recommended FY 2008-09 | | | | | Formula Estimated Total Need | Difference (Short) | Percent Difference |
|------------------------------|------------------------------|---------------------|--------------------------|-------------------------|------------------|---------------------------------|-----------------------|-----------------------|
| | Legislative Appropriation | Maintenance Fees | Technology Access Fee | Out-of-State Tuition | Total Revenue | | | |
| Austin Peay | \$ 38,098,000 | \$ 35,934,465 | \$ 1,850,000 | \$ 1,923,075 | \$ 77,805,540 | \$ 76,519,000 | \$ 1,286,540 | 101.7% |
| East Tennessee | 68,652,000 | 52,086,195 | 2,720,000 | 6,627,915 | 130,086,110 | 132,864,000 | (2,777,890) | 97.9% |
| Middle Tennessee | 109,031,000 | 98,659,575 | 4,891,800 | 8,772,645 | 221,355,020 | 222,155,000 | (799,980) | 99.6% |
| Tennessee State | 45,251,000 | 39,618,495 | 1,905,500 | 22,689,870 | 109,464,865 | 99,502,000 | 9,962,865 | 110.0% |
| Tennessee Tech | 53,153,000 | 39,748,464 | 1,970,000 | 2,653,056 | 97,524,520 | 98,568,000 | (1,043,480) | 98.9% |
| University of Memphis | 135,377,000 | 97,205,631 | 4,012,700 | 8,379,990 | 244,975,321 | 254,521,000 | (9,545,680) | 96.2% |
| Subtotal TBR Universities | \$ 449,562,000 | \$ 363,252,825 | \$ 17,350,000 | \$ 51,046,551 | \$ 881,211,376 | \$ 884,129,000 | \$ (2,917,625) | 99.7% |
| Chattanooga | \$ 26,257,000 | \$ 15,688,000 | \$ 1,420,000 | \$ 848,000 | \$ 44,213,000 | \$ 43,682,000 | \$ 531,000 | 101.2% |
| Cleveland | 11,619,000 | 5,666,600 | 560,000 | 181,700 | 18,027,300 | 18,829,000 | (801,700) | 95.7% |
| Columbia | 15,203,000 | 8,434,900 | 810,000 | 122,300 | 24,570,200 | 26,099,000 | (1,528,800) | 94.1% |
| Dyersburg | 8,376,000 | 4,627,500 | 535,000 | 63,600 | 13,602,100 | 15,021,000 | (1,418,900) | 100.6% |
| Jackson | 13,924,000 | 8,593,400 | 752,100 | 73,900 | 23,343,400 | 23,724,000 | (380,600) | 98.4% |
| Motlow | 11,932,000 | 7,460,900 | 615,100 | 121,900 | 20,129,900 | 21,515,000 | (1,385,100) | 93.6% |
| Nashville | 17,498,000 | 12,823,700 | 1,200,900 | 633,500 | 32,156,100 | 32,752,000 | (595,900) | 98.2% |
| Northeast | 14,740,000 | 9,538,900 | 940,000 | 27,600 | 25,246,500 | 28,457,000 | (3,210,500) | 88.7% |
| Pellissippi | 23,489,000 | 16,154,400 | 1,720,000 | 752,600 | 42,116,000 | 42,748,000 | (632,000) | 98.5% |
| Roane | 20,698,000 | 10,609,300 | 1,100,000 | 148,300 | 32,555,600 | 34,719,000 | (2,163,400) | 93.8% |
| Southwest | 41,865,000 | 24,179,900 | 2,890,000 | 570,700 | 69,505,600 | 65,435,000 | 4,070,600 | 106.2% |
| Volunteer | 20,585,000 | 13,252,484 | 1,132,000 | 360,127 | 35,329,611 | 36,284,000 | (954,389) | 97.4% |
| Walters | 21,482,000 | 10,656,300 | 1,135,500 | 282,800 | 33,556,600 | 37,728,000 | (4,171,400) | 88.9% |
| Subtotal 2-Year Institutions | \$ 247,668,000 | \$ 147,686,284 | \$ 14,810,600 | \$ 4,187,027 | \$ 414,351,911 | \$ 426,993,000 | \$ (12,641,089) | 97.0% |
| UT Chattanooga | \$ 50,596,000 | \$ 35,273,685 | \$ 1,530,200 | \$ 5,411,277 | \$ 92,811,162 | \$ 96,846,000 | \$ (4,034,838) | 95.8% |
| UT Knoxville | 218,747,000 | 146,323,570 | 5,200,000 | 34,727,385 | 404,997,955 | 433,988,000 | (28,990,045) | 93.3% |
| UT Martin | 35,064,000 | 28,128,135 | 1,237,600 | 3,543,750 | 67,973,485 | 67,793,000 | 180,485 | 100.3% |
| Subtotal UT Universities | \$ 304,407,000 | \$ 209,725,390 | \$ 7,967,800 | \$ 43,682,412 | \$ 565,782,602 | \$ 598,627,000 | \$ (32,844,398) | 94.5% |
| Technology Centers | \$ 56,919,000 | \$ 16,117,200 | \$ 1,791,100 | \$ - | \$ 74,827,300 | \$ 95,058,000 | (20,230,700) | 78.7% |
| Total Formula Units | \$ 1,058,556,000 | \$ 736,781,699 | \$ 41,919,500 | \$ 98,915,989 | \$ 1,936,173,189 | \$ 2,004,807,000 | \$ (68,633,811) | 96.6% |

NOTE: Estimates based on 7.0 percent maintenance fee increase at UTK and UM, 5.0 percent increase at other universities, and no increase at community colleges and TTCs.

ATTACHMENT III FY 2008-09 FORMULA CALCULATION

| Academic Formula Units | FY 2007-08 Formula Calculation | FY 2007-08 Appropriation* | FY 2008-09 Formula Calculation | FY 2008-09 Calculation vs. FY 2007-08 Calculation | |
|--|-----------------------------------|------------------------------|-----------------------------------|--|--------------|
| | | | | Difference | Percent |
| TBR Universities | | | | | |
| Austin Peay | \$43,340,300 | \$36,196,500 | \$45,686,000 | \$2,345,700 | 5.4% |
| East Tennessee | 70,359,000 | 63,070,900 | 72,982,000 | 2,623,000 | 3.7% |
| Middle Tennessee | 121,156,300 | 100,775,700 | 130,866,000 | 9,709,700 | 8.0% |
| Tennessee State | 45,043,200 | 42,553,700 | 47,015,000 | 1,971,800 | 4.4% |
| Tennessee Tech | 54,181,700 | 49,204,400 | 58,407,000 | 4,225,300 | 7.8% |
| University of Memphis | 143,198,500 | 123,224,900 | 149,136,000 | 5,937,500 | 4.1% |
| Subtotal | \$477,279,000 | \$415,026,100 | \$504,092,000 | \$26,813,000 | 5.6% |
| Two-Year Colleges | | | | | |
| Chattanooga | \$27,623,900 | \$24,993,200 | \$28,893,000 | \$1,269,100 | 4.6% |
| Cleveland | 12,076,000 | 10,830,700 | 12,549,000 | 473,000 | 3.9% |
| Columbia | 16,609,600 | 14,015,400 | 17,559,000 | 949,400 | 5.7% |
| Dyersburg | 9,458,700 | 7,581,500 | 10,136,000 | 677,300 | 7.2% |
| Jackson | 15,215,700 | 13,096,600 | 15,914,000 | 698,300 | 4.6% |
| Motlow | 13,293,100 | 10,910,000 | 14,463,000 | 1,169,900 | 8.8% |
| Nashville State Tech | 20,781,200 | 16,285,700 | 21,794,000 | 1,012,800 | 4.9% |
| Northeast | 17,213,800 | 13,156,400 | 19,229,000 | 2,015,200 | 11.7% |
| Pellissippi | 26,402,300 | 21,961,000 | 28,522,000 | 2,119,700 | 8.0% |
| Roane | 22,456,800 | 19,061,900 | 23,409,000 | 952,200 | 4.2% |
| Southwest | 41,696,300 | 40,042,000 | 43,302,000 | 1,605,700 | 3.9% |
| Volunteer | 23,386,100 | 19,159,800 | 24,313,000 | 926,900 | 4.0% |
| Walters | 23,308,100 | 19,355,100 | 25,255,000 | 1,946,900 | 8.4% |
| Subtotal | \$269,521,600 | \$230,449,300 | \$285,338,000 | \$15,816,400 | 5.9% |
| UT Universities | | | | | |
| UT Chattanooga | \$51,140,300 | \$46,033,200 | \$55,162,000 | \$4,021,700 | 7.9% |
| UT Knoxville | 225,624,500 | 195,397,500 | 236,555,000 | 10,930,500 | 4.8% |
| UT Martin | 37,446,600 | 33,231,400 | 39,163,000 | 1,716,400 | 4.6% |
| Subtotal | \$314,211,400 | \$274,662,100 | \$330,880,000 | \$16,668,600 | 5.3% |
| Total Colleges and Universities | \$1,061,012,000 | \$920,137,500 | \$1,120,310,000 | \$59,298,000 | 5.6% |
| Technology Centers | \$68,343,800 | \$53,607,000 | \$76,390,000 | \$8,046,200 | 11.8% |
| Total Academic Formula Units | \$1,129,355,800 | \$973,744,500 | \$1,196,700,000 | \$67,344,200 | 6.0% |

*Recurring

ATTACHMENT III FY 2008-09 FORMULA CALCULATION

| Specialized Units | FY 2007-08 | FY 2007-08 | FY 2008-09 | FY 2008-09 Calculation vs. FY 2007-08 Calculation | | | | | | | | | | | | | | | | | | | |
|--|------------------------|------------------------|------------------------|--|---------------|-------------------------------------|--|------------|------------|--|--|------------------------------------|--|-----------|-----------|--|--|---------------------------|--|-----------|-----------|--|--|
| | Formula Calculation | Appropriation* | Formula Calculation | Difference | Percent | | | | | | | | | | | | | | | | | | |
| Medical Education | | | | | | | | | | | | | | | | | | | | | | | |
| ETSU College of Medicine | NA | \$29,028,900 | \$47,936,000 | NA | NA | | | | | | | | | | | | | | | | | | |
| ETSU Family Practice | 5,677,800 | 5,677,800 | 6,172,000 | \$494,200 | 8.7% | | | | | | | | | | | | | | | | | | |
| UT College of Medicine | NA | 49,340,900 | 116,279,000 | NA | NA | | | | | | | | | | | | | | | | | | |
| UT Family Practice | 10,161,400 | 10,161,400 | 11,046,000 | \$884,600 | 8.7% | | | | | | | | | | | | | | | | | | |
| UT Memphis | 111,609,100 | 71,168,300 | 120,953,000 | \$9,343,900 | 8.4% | | | | | | | | | | | | | | | | | | |
| UT College of Vet Medicine | 21,073,400 | 16,631,600 | 22,169,000 | \$1,095,600 | 5.2% | | | | | | | | | | | | | | | | | | |
| Subtotal | \$148,521,700 | \$182,008,900 | \$324,555,000 | \$11,818,300 | 8.0% | | | | | | | | | | | | | | | | | | |
| Research and Public Service | | | | | | | | | | | | | | | | | | | | | | | |
| UT Ag. Experiment Station | \$48,446,900 | \$25,183,200 | \$52,526,000 | \$4,079,100 | 8.4% | | | | | | | | | | | | | | | | | | |
| UT Ag. Extension Service | 36,802,600 | 30,095,000 | 38,649,000 | \$1,846,400 | 5.0% | | | | | | | | | | | | | | | | | | |
| TSU McMinnville Center | 1,200,000 | 531,200 | 1,200,000 | \$0 | 0.0% | | | | | | | | | | | | | | | | | | |
| TSU Institute of Agr. and Env. Research | NA | 2,173,000 | 2,312,000 | NA | NA | | | | | | | | | | | | | | | | | | |
| TSU Cooperative Education | NA | 1,927,000 | 2,050,000 | NA | NA | | | | | | | | | | | | | | | | | | |
| UT Space Institute | 17,632,500 | 8,282,000 | 18,812,000 | \$1,179,500 | 6.7% | | | | | | | | | | | | | | | | | | |
| UT Institute for Public Service | 8,915,200 | 4,980,000 | 9,235,000 | \$319,800 | 3.6% | | | | | | | | | | | | | | | | | | |
| UT County Tech Asst. Service | 2,120,600 | 1,605,300 | 2,265,000 | \$144,400 | 6.8% | | | | | | | | | | | | | | | | | | |
| UT Municipal Tech Adv. Service | 2,428,400 | 2,743,100 | 3,269,000 | \$840,600 | 34.6% | | | | | | | | | | | | | | | | | | |
| Subtotal | \$117,546,200 | \$77,519,800 | \$130,318,000 | \$8,409,800 | 7.2% | | | | | | | | | | | | | | | | | | |
| Other Specialized Units | | | | | | | | | | | | | | | | | | | | | | | |
| UT University-Wide Admn. | \$4,904,600 | \$4,564,500 | \$5,289,000 | \$384,400 | 7.8% | | | | | | | | | | | | | | | | | | |
| TN Board of Regents Admn. | 5,503,900 | 4,871,700 | 5,951,000 | \$447,100 | 8.1% | | | | | | | | | | | | | | | | | | |
| TN Student Assistance Corp. | 45,950,600 | 49,836,900 | 76,613,500 | \$30,662,900 | 66.7% | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">** Tennessee Student Assist. Awards</td> <td style="width: 15%;"></td> <td style="width: 15%;">47,108,500</td> <td style="width: 15%;">73,793,500</td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Tenn. Students Assist. Corporation</td> <td></td> <td>1,537,400</td> <td>1,629,000</td> <td></td> <td></td> </tr> <tr> <td>Loan/Scholarships Program</td> <td></td> <td>1,191,000</td> <td>1,191,000</td> <td></td> <td></td> </tr> </table> | | | | | | ** Tennessee Student Assist. Awards | | 47,108,500 | 73,793,500 | | | Tenn. Students Assist. Corporation | | 1,537,400 | 1,629,000 | | | Loan/Scholarships Program | | 1,191,000 | 1,191,000 | | |
| ** Tennessee Student Assist. Awards | | 47,108,500 | 73,793,500 | | | | | | | | | | | | | | | | | | | | |
| Tenn. Students Assist. Corporation | | 1,537,400 | 1,629,000 | | | | | | | | | | | | | | | | | | | | |
| Loan/Scholarships Program | | 1,191,000 | 1,191,000 | | | | | | | | | | | | | | | | | | | | |
| TN Higher Education Comm. | 2,381,500 | 2,381,500 | 2,513,000 | \$131,500 | 5.5% | | | | | | | | | | | | | | | | | | |
| TN Foreign Language Institute | 537,200 | 372,200 | 580,000 | \$42,800 | 8.0% | | | | | | | | | | | | | | | | | | |
| Contract Education | 2,520,700 | 2,542,700 | 2,671,000 | \$150,300 | 6.0% | | | | | | | | | | | | | | | | | | |
| Subtotal | \$61,798,500 | \$64,569,500 | \$93,617,500 | \$31,819,000 | 51.5% | | | | | | | | | | | | | | | | | | |
| Total Specialized Units | \$327,866,400 | \$324,098,200 | \$548,490,500 | \$52,047,100 | 15.9% | | | | | | | | | | | | | | | | | | |
| Total Formula and Specialized Units | \$1,457,222,200 | \$1,297,842,700 | \$1,745,190,500 | \$119,391,300 | 8.2% | | | | | | | | | | | | | | | | | | |
| Program Initiatives | | | | | | | | | | | | | | | | | | | | | | | |
| Campus Centers of Excellence | \$25,673,300 | \$19,635,500 | \$27,204,000 | \$1,530,700 | 6.0% | | | | | | | | | | | | | | | | | | |
| Campus Centers of Emphasis | 1,842,500 | 1,429,600 | \$1,952,000 | \$109,500 | 5.9% | | | | | | | | | | | | | | | | | | |
| Ned McWherter Scholars Program | \$401,800 | 401,800 | \$401,800 | \$0 | 0.0% | | | | | | | | | | | | | | | | | | |
| UT Access and Diversity Initiative | NA | 6,448,900 | 6,448,900 | NA | NA | | | | | | | | | | | | | | | | | | |
| TBR Access and Diversity Initiative | NA | 11,391,100 | 11,391,100 | NA | NA | | | | | | | | | | | | | | | | | | |
| Geier Consent Decree | 9,394,100 | - | - | (\$9,394,100) | -100.0% | | | | | | | | | | | | | | | | | | |
| THEC Grants | 10,887,400 | 2,715,900 | 3,215,900 | (\$7,671,500) | -70.5% | | | | | | | | | | | | | | | | | | |
| Research Initiatives - UT | - | 6,500,000 | 10,000,000 | \$10,000,000 | NA | | | | | | | | | | | | | | | | | | |
| Subtotal | \$48,199,100 | \$48,522,800 | \$60,613,700 | (\$5,425,400) | -11.3% | | | | | | | | | | | | | | | | | | |
| Total Operating | \$1,505,421,300 | \$1,346,365,500 | \$1,805,804,200 | \$113,965,900 | 7.6% | | | | | | | | | | | | | | | | | | |

*Recurring

**TSAA received an additional \$10M from interest proceeds in 2007-08 from the Lottery for Education Account.

**ATTACHMENT IV
CAPITAL OUTLAY
FY 2008-09 RECOMMENDED PROJECTS**

| THEC Priority | System Priority | Institution | Project Name | Previous State Funding | Funding From Other Sources | 2008-09 State \$ Requested | Future State Funding Required | Total Project Cost | 2008-09 Cumulative State \$ Requested | FY2008-09 | |
|---|--------------------|-------------|--|---------------------------|-------------------------------------|-------------------------------|--|-----------------------|--|------------------------|-------------------------|
| | | | | | | | | | | Cumulative UT Total | Cumulative TBR Total |
| 1 | 1 | MTSU | Science Facilities Improvements | \$16,820,000 | | \$ 115,000,000 | \$ | 131,820,000 | \$ 115,000,000 | | \$ 115,000,000 |
| 2 | 1 | UTHSC | Nash Building Renovation | | | \$ 28,000,000 | \$ | 28,000,000 | \$ 143,000,000 | \$ 28,000,000 | \$ 115,000,000 |
| 3 | 2 | UTK | Melrose Hall Academic Facility | | | \$ 36,000,000 | \$ | 36,000,000 | \$ 179,000,000 | \$ 64,000,000 | \$ 115,000,000 |
| 4 | 2 | NSCC | New Academic and Support Building | | | \$ 18,740,000 | \$ | 18,740,000 | \$ 197,740,000 | \$ 64,000,000 | \$ 133,740,000 |
| 5 | 3 | UTIA | Veterinary Medicine Hospital Addition and Improvements | | | \$ 14,500,000 | \$ | 14,500,000 | \$ 212,240,000 | \$ 78,500,000 | \$ 133,740,000 |
| 6 | 4 | UTK | Strong Hall Renovation | | | \$ 33,200,000 | \$ | 33,200,000 | \$ 245,440,000 | \$ 111,700,000 | \$ 133,740,000 |
| 7 | 3 | NSTCC | Technical Education Complex | | | \$ 32,285,000 | \$ | 32,285,000 | \$ 277,725,000 | \$ 111,700,000 | \$ 166,025,000 |
| 8 | 5 | UTHSC | Crowe Building Renovation | | | \$ 20,100,000 | \$ | 20,100,000 | \$ 297,825,000 | \$ 131,800,000 | \$ 166,025,000 |
| TOTAL CAPITAL OUTLAY FUNDING RECOMMENDED FOR FY2008-09 | | | | \$16,820,000 | | \$ 297,825,000 | | \$ 314,645,000 | | | |
| | | | | | | | | | | | Projects |
| TBR Total for FY08-09 | | | | \$16,820,000 | | \$ 166,025,000 | 56% | | | | 3 |
| UT Total for FY08-09 | | | | \$ - | | \$ 131,800,000 | 44% | | | | 5 |
| | | | | \$ 16,820,000 | | \$ 297,825,000 | | | | | |

**ATTACHMENT IV
FY 2008-09 ADDITIONAL CAPITAL OUTLAY PROJECTS**

TENNESSEE BOARD OF REGENTS

| Institution | Project | Previous State Funding | Funding From Other Sources | Future State \$ Required | Total Project Cost | Cumulative |
|---|---|-----------------------------------|---------------------------------------|-------------------------------------|-------------------------------|-------------------|
| UoM | Biochemistry and Biology Facility | | | \$ 24,350,000 | \$ 24,350,000 | \$ 24,350,000 |
| TTC Dickson | Clarksville Industrial Training Facility | | | \$ 14,560,000 | \$ 14,560,000 | \$ 38,910,000 |
| VSCC | Humanities Building | | | \$ 26,860,000 | \$ 26,860,000 | \$ 65,770,000 |
| CoSCC | Williamson County Center Relocation | | | \$ 33,230,000 | \$ 33,230,000 | \$ 99,000,000 |
| MSCC | Rutherford County Teaching Site Expansion | | | \$ 8,000,000 | \$ 8,000,000 | \$ 107,000,000 |
| TTCs | Chattanooga, Jackson, Paris, and Shelbyville Additions | | | \$ 16,460,000 | \$ 16,460,000 | \$ 123,460,000 |
| APSU | Trahern Building Addition and Renovation | | | \$ 18,580,000 | \$ 18,580,000 | \$ 142,040,000 |
| JSCC | Health Sciences Building | | | \$ 24,930,000 | \$ 24,930,000 | \$ 166,970,000 |
| ETSU | Fine Arts Classroom Building | | | \$ 34,700,000 | \$ 34,700,000 | \$ 201,670,000 |
| TSU | Library Addition and Renovation | | | \$ 15,210,000 | \$ 15,210,000 | \$ 216,880,000 |
| TTU | New Chemistry Building and Infrastructure | | | \$ 75,000,000 | \$ 75,000,000 | \$ 291,880,000 |
| ETSU | Lamb Hall Renovation | | | \$ 19,320,000 | \$ 19,320,000 | \$ 311,200,000 |
| STCC | Nursing and Biotechnology Facility | | | \$ 16,750,000 | \$ 16,750,000 | \$ 327,950,000 |
| UoM | Audiology and Nursing Building | \$ 850,000 | | \$ 54,150,000 | \$ 55,000,000 | \$ 382,950,000 |
| TBR | Lease Purchase & Replacement Fund (FY2009-10) | \$ 5,300,000 | | \$ 2,000,000 | \$ 7,300,000 | \$ 390,250,000 |
| TBR | Un-Prioritized projects to be added in future years (FY2011-2012) | | | \$ 150,000,000 | \$ 150,000,000 | \$ 540,250,000 |
| TBR | Un-Prioritized projects to be added in future years (FY2012-2013) | | | \$ 150,000,000 | \$ 150,000,000 | \$ 690,250,000 |
| TOTAL TENNESSEE BOARD OF REGENTS | | \$ 6,150,000 | \$ - | \$ 684,100,000 | \$ 690,250,000 | |
| 17 | Projects | | | | | |

UNIVERSITY OF TENNESSEE

| Institution | Project | Previous State Funding | Funding From Other Sources | Future State \$ Required | Total Project Cost | Cumulative |
|--------------------------------------|---|-----------------------------------|---------------------------------------|-------------------------------------|-------------------------------|-------------------|
| UTK | Audiology / Speech Pathology / Psychology Clinic | | | \$ 26,400,000 | \$ 26,400,000 | \$ 26,400,000 |
| UTK | Estabrook Addition | | \$ 6,000,000 | \$ 6,000,000 | \$ 12,000,000 | \$ 38,400,000 |
| UTK | Jessie Harris Building Addition - Phase I | | | \$ 23,000,000 | \$ 23,000,000 | \$ 61,400,000 |
| UTIA | Ellington Hall Renovation | | | \$ 25,000,000 | \$ 25,000,000 | \$ 86,400,000 |
| UTK | Earth and Planetary Sciences Building Renovation and Addition | | | \$ 28,300,000 | \$ 28,300,000 | \$ 114,700,000 |
| UTC | Fine Arts/Lupton Building Renovation | | | \$ 28,600,000 | \$ 28,600,000 | \$ 143,300,000 |
| UTK | Alumni/Welcome Center | | \$ 19,000,000 | \$ 5,900,000 | \$ 24,900,000 | \$ 168,200,000 |
| UTSI | Aviation Systems Facility | | | \$ 11,700,000 | \$ 11,700,000 | \$ 179,900,000 |
| | Joseph E. Johnson Engineering and Physical Science Building Addition and Renovation | | | \$ 29,300,000 | \$ 29,300,000 | \$ 209,200,000 |
| UTC | Pfeiffer/Stagmaier Renovations | | | \$ 11,200,000 | \$ 11,200,000 | \$ 220,400,000 |
| UTIA | McCord Hall Renovations | | | \$ 13,800,000 | \$ 13,800,000 | \$ 234,200,000 |
| UTHSC | Coleman Building Renovation | | | \$ 21,500,000 | \$ 21,500,000 | \$ 255,700,000 |
| UTC | Lab Sciences Building | | | \$ 54,400,000 | \$ 54,400,000 | \$ 310,100,000 |
| UTM | Classroom & Office Building | | | \$ 22,600,000 | \$ 22,600,000 | \$ 332,700,000 |
| UTC | Health Sciences Building | | | \$ 45,400,000 | \$ 45,400,000 | \$ 378,100,000 |
| TOTAL UNIVERSITY OF TENNESSEE | | \$ - | \$ 25,000,000 | \$ 353,100,000 | \$ 378,100,000 | |
| 15 | Projects | | | | | |

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2008-09 RECOMMENDED PROJECTS**

THE UNIVERSITY OF TENNESSEE

| System | | | THEC | Cumulative |
|---|-------------|---|----------------------|---------------|
| Priority | Institution | Project | Recommendation | Total |
| 1 | UT | Facilities Assessment Program - Phase I | \$ 400,000 | \$ 400,000 |
| 2 | UTC | Central Energy Plant Boiler Replacement - Phase II | \$ 3,360,000 | \$ 3,760,000 |
| 3 | UTHSC | Humphreys General Education Building Improvements | \$ 3,150,000 | \$ 6,910,000 |
| 4 | UTK | Electrical Distribution System Improvements - Main Campus Phase II | \$ 5,500,000 | \$ 12,410,000 |
| 5 | UTM | Connection of Campus Chilled Water Loops | \$ 790,000 | \$ 13,200,000 |
| 6 | UTIA | East Tenn Research and Education Center Improvements | \$ 1,250,000 | \$ 14,450,000 |
| 7 | UTC | Metropolitan Building Exterior Repairs and HVAC Improvements | \$ 3,350,000 | \$ 17,800,000 |
| 8 | UTHSC | Molecular Science Building Window Replacement and HVAC Improvements | \$ 2,750,000 | \$ 20,550,000 |
| 9 | UTK | Steam Plant Boiler Addition and Distribution Improvements | \$ 6,000,000 | \$ 26,550,000 |
| 10 | UTSI | Main Academic Building Improvements | \$ 920,000 | \$ 27,470,000 |
| 11 | UTM | Roof Replacements - Brehm Hall and Paul Meek Library | \$ 2,730,000 | \$ 30,200,000 |
| 12 | UTC | Bretske Hall Improvements | \$ 1,580,000 | \$ 31,780,000 |
| 13 | UTHSC | Alexander Building Improvements | \$ 2,840,000 | \$ 34,620,000 |
| 14 | UTK | HPER Systems Upgrade - Phase I | \$ 3,750,000 | \$ 38,370,000 |
| 15 | UTIA | Greenhouse Improvements - Number 50558300 - West Tenn Center | \$ 730,000 | \$ 39,100,000 |
| 16 | UTM | Exterior Lighting Upgrade | \$ 3,150,000 | \$ 42,250,000 |
| FY 2008-09 Capital Maintenance Total for The University of Tennessee | | | \$ 42,250,000 | |

TENNESSEE BOARD OF REGENTS

| System | | | THEC | Cumulative |
|----------|------------------|---|----------------|---------------|
| Priority | Institution | Project | Recommendation | Total |
| 1 | TTC Dickson | Fire Alarm and Systems Update ** | \$ 180,000 | \$ 180,000 |
| 2 | TTC Whiteville | Restroom Update | \$ 180,000 | \$ 360,000 |
| 3 | TSU | Avon Williams Campus Repairs | \$ 580,000 | \$ 940,000 |
| 4 | TTC Hartsville | Fire Alarm System and Structural Repairs ** | \$ 190,000 | \$ 1,130,000 |
| 5 | MTSU | Pittard Campus School Upgrades | \$ 1,000,000 | \$ 2,130,000 |
| 6 | ETSU | Several Buildings Asbestos Abatement | \$ 1,260,000 | \$ 3,390,000 |
| 7 | TTC Chattanooga | Restroom Corrections | \$ 230,000 | \$ 3,620,000 |
| 8 | TTC Oneida | Code, Roof, and HVAC Repairs | \$ 300,000 | \$ 3,920,000 |
| 9 | STCC | Farris Complex Fire Safety Corrections ** | \$ 600,000 | \$ 4,520,000 |
| 10 | TSU | Life Safety/ADA Updates ** | \$ 2,000,000 | \$ 6,520,000 |
| 11 | VSCC | Security and Fire Alarm Updates * | \$ 450,000 | \$ 6,970,000 |
| 12 | CSTCC | Center for Business, Industry, and Health and East Campus Building Roof Replacement | \$ 430,000 | \$ 7,400,000 |
| 13 | TTC Pulaski | Administration/Maintenance Building Roof Replacements | \$ 260,000 | \$ 7,660,000 |
| 14 | TTC Ripley | Roof Replacement | \$ 280,000 | \$ 7,940,000 |
| 15 | WSCC | Business and Technology Center Roof Replacement | \$ 500,000 | \$ 8,440,000 |
| 16 | TTC Morristown | Roof Replacement | \$ 440,000 | \$ 8,880,000 |
| 17 | NSCC | Roof Repairs | \$ 350,000 | \$ 9,230,000 |
| 18 | RSCC | Exposition Center Roof Replacement | \$ 720,000 | \$ 9,950,000 |
| 19 | UoM | Campus-wide Card Access * | \$ 4,000,000 | \$ 13,950,000 |
| 20 | CSCC | Career Education Building HVAC Corrections | \$ 370,000 | \$ 14,320,000 |
| 21 | NSTCC | Boiler Replacement | \$ 190,000 | \$ 14,510,000 |
| 22 | PSTCC | Magnolia Campus Systems Updates | \$ 470,000 | \$ 14,980,000 |
| 23 | ETSU | HVAC System Repairs | \$ 2,400,000 | \$ 17,380,000 |
| 24 | TTC Memphis | Administration Building Updates | \$ 240,000 | \$ 17,620,000 |
| 25 | APSU | Underground Electrical Update | \$ 1,600,000 | \$ 19,220,000 |
| 26 | STCC | Macon Cove Mechanical and Electrical Upgrade | \$ 600,000 | \$ 19,820,000 |
| 27 | MSCC | Building Systems Equipment Replacement - Ingram Administration | \$ 340,000 | \$ 20,160,000 |
| 28 | TTC Elizabethton | HVAC System Repairs | \$ 300,000 | \$ 20,460,000 |
| 29 | JSCC | Student Center Repairs and HVAC Updates | \$ 500,000 | \$ 20,960,000 |
| 30 | TTU | Several Buildings Waterproof and Exterior Repairs | \$ 1,000,000 | \$ 21,960,000 |
| 31 | ETSU CoM | Several Buildings Window Replacements | \$ 630,000 | \$ 22,590,000 |
| 32 | DSCC | Campus Site Updates | \$ 310,000 | \$ 22,900,000 |
| 33 | CoSCC | Warf Building Classroom Update | \$ 400,000 | \$ 23,300,000 |
| 34 | TTU | Foster Hall Ventilation Update | \$ 1,500,000 | \$ 24,800,000 |
| 35 | TTU | Bartoo, Kittrell, and Old Maintenance Buildings Re-roof | \$ 250,000 | \$ 25,050,000 |
| 36 | PSTCC | Magnolia Campus Re-roof | \$ 210,000 | \$ 25,260,000 |
| 37 | MTSU | Underground Electrical Update | \$ 2,400,000 | \$ 27,660,000 |
| 38 | UoM | Elevator Modernization | \$ 2,000,000 | \$ 29,660,000 |

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2008-09 RECOMMENDED PROJECTS**

TENNESSEE BOARD OF REGENTS - Continued

| System | | | THEC | Cumulative |
|-----------------|--------------------|---|-----------------------|-------------------|
| Priority | Institution | Project | Recommendation | Total |
| 39 | CoSCC | Several Buildings HVAC Updates | \$ 270,000 | \$ 29,930,000 |
| 40 | CSTCC | Several Buildings Envelope Repair | \$ 610,000 | \$ 30,540,000 |
| 41 | CSCC | Campus-wide Store Front Replacements | \$ 320,000 | \$ 30,860,000 |
| 42 | WSCC | Warning Alert System * | \$ 450,000 | \$ 31,310,000 |
| 43 | PSTCC | Alexander Building Re-roof | \$ 140,000 | \$ 31,450,000 |
| 44 | ETSU | HVAC System Repairs | \$ 600,000 | \$ 32,050,000 |
| 45 | TTU | Intramural Lighting and Utility Systems Update | \$ 580,000 | \$ 32,630,000 |
| 46 | APSU | Underground Electrical Update | \$ 400,000 | \$ 33,030,000 |
| 47 | MTSU | Underground Electrical Update | \$ 1,100,000 | \$ 34,130,000 |
| 48 | UoM | Elevator Modernization | \$ 2,000,000 | \$ 36,130,000 |
| 49 | MTSU | Domestic Water/Sewer System Updates | \$ 250,000 | \$ 36,380,000 |
| 50 | TTU | Central Cooling Deficiency Corrections Phase 4 | \$ 900,000 | \$ 37,280,000 |
| 51 | TTC Crossville | Parking Area Lighting Updates | \$ 130,000 | \$ 37,410,000 |
| 52 | Statewide | McKenzie and Shelbyville Parking Lots and Floors | \$ 160,000 | \$ 37,570,000 |
| 53 | TTU | Craft Center Guardrail Replacement | \$ 280,000 | \$ 37,850,000 |
| 54 | TTC Knoxville | Interior and Exterior Updates | \$ 440,000 | \$ 38,290,000 |
| 55 | MTSU | Several Buildings Envelope Repair | \$ 650,000 | \$ 38,940,000 |
| 56 | ETSU | Exterior Repairs | \$ 1,580,000 | \$ 40,520,000 |
| 57 | TTC Oneida | Code, Roof, and HVAC Repairs | \$ 200,000 | \$ 40,720,000 |
| 58 | STCC | Union Avenue Restroom Accessibility Updates | \$ 800,000 | \$ 41,520,000 |
| 59 | WSCC | College Center Entrance Accessibility Updates | \$ 510,000 | \$ 42,030,000 |
| 60 | TTU | Fire Alarm System Update Phase 4 ** | \$ 1,500,000 | \$ 43,530,000 |
| 61 | MTSU | Several Buildings Roof Replacements | \$ 400,000 | \$ 43,930,000 |
| 62 | PSTCC | Educational Resources Center Re-roof | \$ 130,000 | \$ 44,060,000 |
| 63 | TTC Ripley | Roof Replacement | \$ 140,000 | \$ 44,200,000 |
| 64 | TTC Pulaski | Administration/Maintenance Building Roof Replacements | \$ 200,000 | \$ 44,400,000 |
| 65 | NSCC | Roof Repairs | \$ 300,000 | \$ 44,700,000 |
| 66 | TTC Hartsville | Administration and Shop Building Re-roofing | \$ 280,000 | \$ 44,980,000 |
| 67 | TTC Morristown | Roof Replacement | \$ 400,000 | \$ 45,380,000 |
| 68 | ETSU | Several Buildings Roof Replacements | \$ 1,260,000 | \$ 46,640,000 |
| 69 | MTSU | Business/Aerospace Roof Replacement | \$ 680,000 | \$ 47,320,000 |
| 70 | VSCC | Wood Campus Center Roof Replacement | \$ 630,000 | \$ 47,950,000 |
| 71 | TSU | Steam/Condensate Lines Updates | \$ 1,830,000 | \$ 49,780,000 |
| 72 | MTSU | Peck Hall HVAC Update | \$ 410,000 | \$ 50,190,000 |
| 73 | ETSU | Reece Museum Building System Repairs | \$ 1,260,000 | \$ 51,450,000 |
| 74 | APSU | Infrastructure Improvements | \$ 1,000,000 | \$ 52,450,000 |
| 75 | UoM | Steam line Replacement Phase 1 | \$ 3,500,000 | \$ 55,950,000 |
| 76 | CoSCC | Several Buildings HVAC Updates | \$ 200,000 | \$ 56,150,000 |
| 77 | MSCC | Building Systems Equipment Replacement -Eoff Hall | \$ 310,000 | \$ 56,460,000 |
| 78 | MTSU | Murphy Center Arena HVAC Updates | \$ 980,000 | \$ 57,440,000 |
| 79 | TTC Dickson | Dickson/Clarksville HVAC Replacement | \$ 100,000 | \$ 57,540,000 |
| 80 | JSCC | Student Center Repairs and HVAC Updates | \$ 500,000 | \$ 58,040,000 |
| 81 | TTU | Bartoo Hall Electrical Replacement | \$ 580,000 | \$ 58,620,000 |
| 82 | TTC Elizabethton | HVAC System Repairs | \$ 250,000 | \$ 58,870,000 |
| 83 | TTU | Campus-wide Elevator Update Phase 2 | \$ 160,000 | \$ 59,030,000 |
| 84 | TTC Nashville | Interior and Exterior Repairs | \$ 440,000 | \$ 59,470,000 |
| 85 | ETSU CoM | Several Buildings Window Replacements | \$ 630,000 | \$ 60,100,000 |
| 86 | MTSU | Murphy Center Exterior Door Repair | \$ 350,000 | \$ 60,450,000 |
| 87 | CSCC | Campus-wide Store Front Replacements | \$ 310,000 | \$ 60,760,000 |
| 88 | DSCC | Campus Site Updates | \$ 310,000 | \$ 61,070,000 |
| 89 | CSTCC | Omni Chemistry Lab Updates | \$ 720,000 | \$ 61,790,000 |
| 90 | UoM | Various Roof Replacements | \$ 3,000,000 | \$ 64,790,000 |
| 91 | MTSU | Walker Library Roof Replacement | \$ 600,000 | \$ 65,390,000 |
| 92 | TSU | Several Buildings Roof Replacements | \$ 2,500,000 | \$ 67,890,000 |

FY 2008-09 Capital Maintenance Total for the Tennessee Board of Regents \$ 67,890,000

Projects

16 UT \$ 42,250,000

92 TBR \$ 67,890,000

CAPITAL MAINTENANCE RECOMMENDATION TOTAL FOR FY 2008-09 \$ 110,140,000

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2008-09 RECOMMENDED PROJECTS**

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

THE UNIVERSITY OF TENNESSEE

| System | | | THEC | Cumulative |
|-----------------|--------------------|--|-----------------------|-------------------|
| Priority | Institution | Project | Recommendation | Total |
| 17 | UTC | Holt Hall Improvements - Phase I | \$ 4,520,000 | \$ 46,770,000 |
| 18 | UTM | Window Replacement - Four Buildings | \$ 770,000 | \$ 47,540,000 |
| 19 | UTK | Utilities Study-Knoxville Campus | \$ 750,000 | \$ 48,290,000 |
| 20 | UTHSC | Dunn Building Improvements - Phase I | \$ 2,100,000 | \$ 50,390,000 |
| 21 | UTIA | Clyde Austin 4-H Center Pool Replacement | \$ 1,470,000 | \$ 51,860,000 |
| 22 | UTSI | Water and Waste Water Systems Improvements | \$ 1,900,000 | \$ 53,760,000 |
| 23 | UTC | Campus Safety and Security Improvements * | \$ 3,360,000 | \$ 57,120,000 |
| 24 | UTK | Roof Replacements | \$ 900,000 | \$ 58,020,000 |
| 25 | UTIA | West Tenn Research, Outreach, and Public Service Building Improvements | \$ 920,000 | \$ 58,940,000 |
| 26 | UTM | Steam Line Upgrade | \$ 1,580,000 | \$ 60,520,000 |
| 27 | UTC | Central Energy Plant Chiller Number 4 Installation and Oak Street Distribution Extension | \$ 3,990,000 | \$ 64,510,000 |
| 28 | UTIA | College of Veterinary Medicine Building Improvements | \$ 4,400,000 | \$ 68,910,000 |
| 29 | UTHSC | Mooney Building Improvements | \$ 5,200,000 | \$ 74,110,000 |
| 30 | UTK | Electrical Distribution Systems Improvements - Main Campus Phase III | \$ 5,780,000 | \$ 79,890,000 |
| 31 | UTC | Brock Hall Improvements | \$ 1,700,000 | \$ 81,590,000 |
| 32 | UTIA | Research and Education Center Greenhouse Improvements | \$ 730,000 | \$ 82,320,000 |
| 33 | UTK | HPER Systems Upgrade - Phase II | \$ 3,750,000 | \$ 86,070,000 |
| 34 | UTK | Middlebrook Building Redundant Computing Center | \$ 3,500,000 | \$ 89,570,000 |
| 35 | UTM | Sociology Building Improvements | \$ 2,000,000 | \$ 91,570,000 |
| 36 | UTSI | Hangar Fire Suppression Systems ** | \$ 620,000 | \$ 92,190,000 |
| 37 | UTC | Cadek Hall Improvements | \$ 1,800,000 | \$ 93,990,000 |
| 38 | UTIA | Ag Experiment Stations - Roof Replacement | \$ 1,000,000 | \$ 94,990,000 |
| 39 | UTK | Science and Engineering Building - Exhaust System and Chilled Water Plant Improvements | \$ 5,000,000 | \$ 99,990,000 |
| 40 | UTK | Electrical Distribution Systems Improvements - Main Campus Phase IV | \$ 3,500,000 | \$ 103,490,000 |
| 41 | UTM | Roof Replacements - Crisp, Elam, Gooch, and Johnson Buildings | \$ 2,600,000 | \$ 106,090,000 |
| 42 | UTC | Frist Hall Improvements | \$ 1,500,000 | \$ 107,590,000 |
| 43 | UTIA | Ridley 4-H Center Dormitory Improvements | \$ 2,670,000 | \$ 110,260,000 |
| 44 | UTK | Humanities and McClung Tower HVAC Improvements - Phase II | \$ 3,150,000 | \$ 113,410,000 |
| 45 | UTK | HVAC Controls Improvements - Phase I | \$ 2,100,000 | \$ 115,510,000 |
| 46 | UTM | Energy Management System Upgrade | \$ 1,700,000 | \$ 117,210,000 |
| 47 | UTC | Guerry Center Improvements | \$ 2,000,000 | \$ 119,210,000 |
| 48 | UTIA | Branch Stations - Paving and Fencing Improvements | \$ 2,440,000 | \$ 121,650,000 |
| 49 | UTK | Elevator Improvements - Phase III | \$ 1,940,000 | \$ 123,590,000 |
| 50 | UTK | Fire Alarm Systems Improvements - Phase I ** | \$ 3,000,000 | \$ 126,590,000 |
| 51 | UTM | Campus Elevator Upgrades | \$ 760,000 | \$ 127,350,000 |
| 52 | UTC | McClellan Gymnasium - Pool Repairs and HVAC Improvements | \$ 2,900,000 | \$ 130,250,000 |
| 53 | UTIA | Branch Station - Rinsate Handling Facilities Improvements | \$ 1,450,000 | \$ 131,700,000 |
| 54 | UTK | SERF/Dougherty Complex - Laboratory Air and Nitrogen Improvements | \$ 750,000 | \$ 132,450,000 |
| 55 | UTK | Stokely Management Center - Fireproofing Treatment | \$ 300,000 | \$ 132,750,000 |
| 56 | UTM | West Tenn Ag Pavilion/Stalling Facility HVAC Improvements | \$ 2,320,000 | \$ 135,070,000 |
| 57 | UTC | Building Exterior Improvements - Phase II | \$ 2,000,000 | \$ 137,070,000 |
| 58 | UTIA | Clyde Austin 4-H Center Improvements | \$ 3,450,000 | \$ 140,520,000 |
| 59 | UTK | Electrical Distribution Systems Improvements - Main Campus Phase V | \$ 3,500,000 | \$ 144,020,000 |
| 60 | UTK | Andy Holt Systems Improvements - Phase I | \$ 3,000,000 | \$ 147,020,000 |
| 61 | UTM | Agricultural Teaching Facilities Improvements | \$ 1,860,000 | \$ 148,880,000 |
| 62 | UTC | Patten and Danforth Chapels - Interior Repairs | \$ 1,500,000 | \$ 150,380,000 |
| 63 | UTIA | Blount County Farm Center Improvements | \$ 2,300,000 | \$ 152,680,000 |
| 64 | UTK | Communications Systems Improvements - Phase I | \$ 3,000,000 | \$ 155,680,000 |
| 65 | UTK | High Pressure Chiller Replacement - Phase IX | \$ 1,000,000 | \$ 156,680,000 |
| 66 | UTM | Campus Electrical Services Improvements | \$ 2,200,000 | \$ 158,880,000 |
| 67 | UTC | McKenzie Arena Improvements | \$ 6,800,000 | \$ 165,680,000 |
| 68 | UTIA | Dairy Experiment Station Improvements | \$ 2,100,000 | \$ 167,780,000 |
| 69 | UTK | Exterior Lighting Systems Improvements - Main Campus Phase I | \$ 2,000,000 | \$ 169,780,000 |
| 70 | UTK | Electrical Dist Systems Improvements - Main Campus Phase VI | \$ 3,500,000 | \$ 173,280,000 |
| 71 | UTM | Communications Building HVAC Improvements | \$ 1,840,000 | \$ 175,120,000 |
| 72 | UTC | Roof Replacement - Phase I | \$ 2,500,000 | \$ 177,620,000 |
| 73 | UTIA | Branch Station Livestock Housing Improvements | \$ 1,230,000 | \$ 178,850,000 |
| 74 | UTK | Walters Life Sciences HVAC Improvements - Phase I | \$ 3,000,000 | \$ 181,850,000 |
| 75 | UTK | Steam Distribution System Improvements - Main Campus Phase IV | \$ 2,000,000 | \$ 183,850,000 |
| 76 | UTM | Elam Center HVAC Improvements - Phase II | \$ 2,750,000 | \$ 186,600,000 |
| 60 | Projects | Total Additional Capital Maintenance for The University of Tennessee | \$ 144,350,000 | |
| 76 | Projects | Grand Total - Capital Maintenance for The University of Tennessee | \$ 186,600,000 | |

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2008-09 RECOMMENDED PROJECTS**

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

TENNESSEE BOARD OF REGENTS

| System | | | THEC | Cumulative |
|-----------------|--------------------|---|-----------------------|-------------------|
| Priority | Institution | Project | Recommendation | Total |
| 93 | NSSC | Roof Repairs | \$ 300,000 | \$ 68,190,000 |
| 94 | JSCC | McWherter Flashing and Roofing Repairs | \$ 1,100,000 | \$ 69,290,000 |
| 95 | APSU | Browning Electrical and Elevator Update | \$ 900,000 | \$ 70,190,000 |
| 96 | CoSCC | Several Buildings HVAC Updates | \$ 200,000 | \$ 70,390,000 |
| 97 | TTU | Kittrell Hall Electrical Replacement | \$ 580,000 | \$ 70,970,000 |
| 98 | ETSU | Electrical Repair and Replacement | \$ 1,850,000 | \$ 72,820,000 |
| 99 | TSU | Boiler/Power Plant Updates | \$ 625,000 | \$ 73,445,000 |
| 100 | MSCC | Building Systems Equipment Replacement - Power Plant | \$ 910,000 | \$ 74,355,000 |
| 101 | TTC Knoxville | Interior and Exterior Updates | \$ 220,000 | \$ 74,575,000 |
| 102 | WSCC | Several Buildings Exterior Repairs | \$ 320,000 | \$ 74,895,000 |
| 103 | ETSU CoM | Several Buildings Drainage Repairs | \$ 600,000 | \$ 75,495,000 |
| 104 | TTC Nashville | Interior and Exterior Repairs | \$ 400,000 | \$ 75,895,000 |
| 105 | CSTCC | Tennis Courts and Gym Updates | \$ 300,000 | \$ 76,195,000 |
| 106 | TTC Oneida | Code, Roof, and HVAC Repairs | \$ 160,000 | \$ 76,355,000 |
| 107 | MTSU | Several Buildings Life Safety Updates ** | \$ 500,000 | \$ 76,855,000 |
| 108 | NSSC | ADA and Fire Code Updates ** | \$ 250,000 | \$ 77,105,000 |
| 109 | UoM | Various Buildings Asbestos Abatement | \$ 750,000 | \$ 77,855,000 |
| 110 | TTU | Fire Alarm System Update Phase 5 ** | \$ 950,000 | \$ 78,805,000 |
| 111 | JSCC | Fire Alarm Updates ** | \$ 130,000 | \$ 78,935,000 |
| 112 | RSCC | Fire Alarm System Replacement ** | \$ 460,000 | \$ 79,395,000 |
| 113 | TTC Hartsville | Administration and Shop Building Re-roof | \$ 120,000 | \$ 79,515,000 |
| 114 | MTSU | Murphy Center Roof Replacement | \$ 1,500,000 | \$ 81,015,000 |
| 115 | TTC Chattanooga | Sequatchie Valley Roof Replacement | \$ 310,000 | \$ 81,325,000 |
| 116 | TTC Morristown | Roof Replacement | \$ 400,000 | \$ 81,725,000 |
| 117 | DSCC | Glover Roof Replacement | \$ 530,000 | \$ 82,255,000 |
| 118 | DSCC | Maintenance Roof Replacement | \$ 150,000 | \$ 82,405,000 |
| 119 | JSCC | Science Building Roof Replacement | \$ 310,000 | \$ 82,715,000 |
| 120 | MSCC | Nisbett Roof and Door Replacement | \$ 350,000 | \$ 83,065,000 |
| 121 | RSCC | Dunbar Roof Replacement | \$ 730,000 | \$ 83,795,000 |
| 122 | APSU | Harned Hall HVAC Replacement | \$ 510,000 | \$ 84,305,000 |
| 123 | UoM | Elevator Modernization Phase 2 | \$ 2,500,000 | \$ 86,805,000 |
| 124 | CSTCC | Electrical Power Updates and Surge Protection | \$ 190,000 | \$ 86,995,000 |
| 125 | ETSU | Mechanical Repair and Replacement | \$ 1,680,000 | \$ 88,675,000 |
| 126 | NSSC | Energy Management System Updates | \$ 180,000 | \$ 88,855,000 |
| 127 | TTU | Central Cooling Deficiency Corrections Phase 5 | \$ 2,320,000 | \$ 91,175,000 |
| 128 | TSU | Electrical Distribution Updates | \$ 1,460,000 | \$ 92,635,000 |
| 129 | APSU | Drane Street Infrastructure Corrections | \$ 1,300,000 | \$ 93,935,000 |
| 130 | ETSU | Dome HVAC Replacement | \$ 2,000,000 | \$ 95,935,000 |
| 131 | ETSU CoM | Building #60 System Repairs | \$ 1,000,000 | \$ 96,935,000 |
| 132 | UoM | Electric Primary and Switchgear | \$ 3,500,000 | \$ 100,435,000 |
| 133 | WSCC | College Center Assembly Hall Environmental Corrections | \$ 1,000,000 | \$ 101,435,000 |
| 134 | APSU | Governor's Stadium Updates | \$ 1,900,000 | \$ 103,335,000 |
| 135 | UoM | Steam line Replacement Phase 2 | \$ 3,180,000 | \$ 106,515,000 |
| 136 | WSCC | Humanities Complex Repairs | \$ 1,000,000 | \$ 107,515,000 |
| 137 | JSCC | Several Buildings Elevator Corrections | \$ 310,000 | \$ 107,825,000 |
| 138 | UoM | B and E, Dunn and Ball Halls HVAC Update | \$ 3,200,000 | \$ 111,025,000 |
| 139 | TTU | Derryberry Hall Electrical Replacement | \$ 2,240,000 | \$ 113,265,000 |
| 140 | UoM | Manning, Jones, Ellington HVAC Update | \$ 3,100,000 | \$ 116,365,000 |
| 141 | JSCC | Administration Building HVAC System Update | \$ 230,000 | \$ 116,595,000 |
| 142 | TTU | Clement Hall Electrical Replacement | \$ 2,880,000 | \$ 119,475,000 |
| 143 | RSCC | Dunbar and Library HVAC Update | \$ 2,800,000 | \$ 122,275,000 |
| 144 | TTU | Brown Hall Electrical Replacement | \$ 2,030,000 | \$ 124,305,000 |
| 145 | JSCC | Security Updates * | \$ 430,000 | \$ 124,735,000 |
| 146 | MSCC | Building Systems Equipment Replacement - Chilled Water / Hot Water Piping | \$ 1,300,000 | \$ 126,035,000 |
| 147 | RSCC | Elevator Replacement | \$ 320,000 | \$ 126,355,000 |
| 148 | TTU | Prescott Hall Electrical Replacement | \$ 5,050,000 | \$ 131,405,000 |
| 149 | MSCC | Building Systems Equipment Replacement -Energy Management Control | \$ 140,000 | \$ 131,545,000 |
| 150 | JSCC | Student Union and "C" Building HVAC Update | \$ 730,000 | \$ 132,275,000 |
| 151 | TTU | Pennebaker Hall Electrical Replacement | \$ 2,800,000 | \$ 135,075,000 |
| 152 | JSCC | Classroom Fresh Air Units | \$ 350,000 | \$ 135,425,000 |
| 153 | TTU | Roaden University Center Electrical Replacement | \$ 5,300,000 | \$ 140,725,000 |

**ATTACHMENT IV
CAPITAL MAINTENANCE
FY 2008-09 RECOMMENDED PROJECTS**

ADDITIONAL CAPITAL MAINTENANCE PROJECTS

TENNESSEE BOARD OF REGENTS - Continued

| System | | | THEC | Cumulative |
|-----------------|--------------------|--|-----------------------|-------------------|
| Priority | Institution | Project | Recommendation | Total |
| 154 | JSCC | Campus Buildings Plumbing Corrections | \$ 730,000 | \$ 141,455,000 |
| 155 | TTU | South Hall Electrical Replacement | \$ 2,730,000 | \$ 144,185,000 |
| 156 | TTU | Foster Hall Electrical Replacement | \$ 3,000,000 | \$ 147,185,000 |
| 157 | TTU | Derryberry Hall Mechanical Replacement | \$ 2,840,000 | \$ 150,025,000 |
| 158 | TTU | Health and P.E. Building, Mechanical Replacement | \$ 6,100,000 | \$ 156,125,000 |
| 159 | TTU | Clement Hall Mechanical Replacement | \$ 5,400,000 | \$ 161,525,000 |
| 160 | TTU | Pennebaker Hall Mechanical Replacement | \$ 5,240,000 | \$ 166,765,000 |
| 161 | TTU | Prescott Hall Mechanical Replacement | \$ 7,250,000 | \$ 174,015,000 |
| 162 | TTU | Brown Hall Mechanical Replacement | \$ 4,100,000 | \$ 178,115,000 |
| 163 | TTU | Bruner Hall Mechanical Replacement | \$ 4,100,000 | \$ 182,215,000 |
| 164 | TTU | South Hall Mechanical Replacement | \$ 4,370,000 | \$ 186,585,000 |
| 165 | TTU | Foster Hall Mechanical Replacement | \$ 4,800,000 | \$ 191,385,000 |
| 166 | TTU | Roaden University Center Mechanical Replacement | \$ 8,800,000 | \$ 200,185,000 |
| 167 | TTU | University Services Building Mechanical Corrections | \$ 1,370,000 | \$ 201,555,000 |
| 168 | TTC Elizabethton | Campus Interior and Exterior Repairs | \$ 250,000 | \$ 201,805,000 |
| 169 | UoM | Brick and Façade Restoration | \$ 3,300,000 | \$ 205,105,000 |
| 170 | TTC Nashville | Interior and Exterior Repairs | \$ 310,000 | \$ 205,415,000 |
| 171 | TTC Dickson | Parking Lot/Sidewalk Repair | \$ 40,000 | \$ 205,455,000 |
| 172 | TTU | Several Buildings Waterproof and Exterior Repairs Phase 3 | \$ 2,480,000 | \$ 207,935,000 |
| 173 | DSCC | Campus Exit Door Replacement and Re-keying | \$ 220,000 | \$ 208,155,000 |
| 174 | TTU | Several Buildings Waterproof and Exterior Repairs Phase 4 | \$ 2,480,000 | \$ 210,635,000 |
| 175 | NSSC | Parking, Lighting, and Roadway Repair | \$ 590,000 | \$ 211,225,000 |
| 176 | JSCC | Door and Hardware Replacement | \$ 200,000 | \$ 211,425,000 |
| 177 | TTC Chattanooga | Shop Area Updates | \$ 280,000 | \$ 211,705,000 |
| 178 | TTC Dickson | Dickson Restroom Repairs | \$ 110,000 | \$ 211,815,000 |
| 179 | UoM | Wilder Tower Updates | \$ 4,050,000 | \$ 215,865,000 |
| 87 | Projects | Total Additional Capital Maintenance for the Tennessee Board of Regents | \$ 147,975,000 | |
| 179 | Projects | Grand Total - Capital Maintenance for the Tennessee Board of Regents | \$ 215,865,000 | |

| | | | | |
|--|--|-----|-----------|--------------------|
| | <u>Projects</u> | | | |
| | 76 | UT | \$ | 186,600,000 |
| | 179 | TBR | \$ | 215,865,000 |
| | GRAND TOTAL - CAPITAL MAINTENANCE | | \$ | 402,465,000 |

* Project Addresses Campus Security

** Project Addresses Fire/Life Safety issues

**ATTACHMENT IV
GOVERNING BOARD DISCLOSURE LIST
REVENUE FUNDED PROJECTS FY 2008-09**

| UNIVERSITY OF TENNESSEE | | | | | | | | | |
|-----------------------------------|--|---|-----------------------|----------------|----------------------|----------------------|-------------------|---------------------|----------------------|
| Institution | Project | Funding Source | Project Cost | New Sq.Ft. | TSSBA | Gifts | Grants | Auxiliary | Operating |
| UTC | McKenzie Arena - Digital Display System | Advertising Revenues; Student Fees | \$ 875,000 | | | | | \$ 500,000 | \$ 375,000 |
| UTHSC | Dunn Building - 4th Floor Renovations | Gifts | \$ 3,000,000 | | | \$ 3,000,000 | | | |
| UTIA | Veterinary Teaching Hospital Improvements | TSSBA | \$ 1,500,000 | | \$ 1,500,000 | | | | |
| UTIA | Plant Biotechnology Building - Programmatic Improvements | Operating Funds | \$ 500,000 | | | | | | \$ 500,000 |
| UTK | Music Building Relocations | Operating Funds | \$ 2,000,000 | | | | | | \$ 2,000,000 |
| UTK | Dining Services Renovations | Contractor Funds | \$ 9,000,000 | | | \$ 9,000,000 | | | |
| UTK | Clement Hall Renovation - Phase III | TSSBA | \$ 3,000,000 | | \$ 3,000,000 | | | | |
| UTK | Student Aquatic Center - Front Desk Improvements | Auxiliary Funds | \$ 250,000 | | | | | \$ 250,000 | |
| UTK | Andy Holt Tower Renovation | Operating Funds | \$ 750,000 | | | | | | \$ 750,000 |
| UTK | Science and Engineering Building - Program Improvements and Governor's | Operating Funds | \$ 1,700,000 | | | | | | \$ 1,700,000 |
| UTK | Communications Building - Laboratory Renovation | Scripps-Howard Grant | \$ 500,000 | | | | \$ 500,000 | | |
| UTK | Environmental Initiatives Projects | \$850,000 Facilities Fee; \$1,150,000 Operating Funds | \$ 2,000,000 | | | | | | \$ 2,000,000 |
| UTK | Toby McKenzie and Brenda Lawson Athletic Center Addition | TSSBA; Gifts | \$ 39,000,000 | 158,000 | \$ 14,000,000 | \$ 25,000,000 | | | |
| UTK | Field House Volleyball and Indoor Track Facility | TSSBA; Gifts | \$ 30,000,000 | | \$ 25,000,000 | \$ 5,000,000 | | | |
| UTK | Student Health Clinic - Phase II | TSSBA | \$ 14,000,000 | | \$ 14,000,000 | | | | |
| UTK | Hoskins Library - Office of Information Technology HVAC Upgrade | Operating Funds | \$ 400,000 | | | | | | \$ 400,000 |
| UTK | White Avenue Building Renovation for Computation Center | Operating Funds | \$ 950,000 | | | | | | \$ 950,000 |
| UTK | University Center - Planning | Auxiliary Funds | \$ 2,600,000 | 300,000 | | | | \$ 2,600,000 | |
| UTK | Hodges Library Improvements - Phase II | Operating Funds | \$ 1,000,000 | | | | | | \$ 1,000,000 |
| UTK | McClung Tower - Renovation for Arts and Sciences Faculty | Operating Funds | \$ 500,000 | | | | | | \$ 500,000 |
| UTK | Campus Beautification Projects | \$1,500,000 Facility Fees; \$350,000 Athletics; \$900,000 Operating Funds | \$ 2,750,000 | | | | | \$ 350,000 | \$ 2,400,000 |
| UTK | Athletic Site Improvements - Phase II | TSSBA | \$ 4,500,000 | | \$ 4,500,000 | | | | |
| UTK | Humanities Building - Communications Facility Renovation | Operating Funds | \$ 850,000 | | | | | | \$ 850,000 |
| UTK | Parking Garage Repairs | Auxiliary Funds | \$ 500,000 | | | | | \$ 500,000 | |
| UTK | Classroom Upgrades | \$850,000 Facility Fees; \$1,650,000 Operating Funds | \$ 2,500,000 | | | | | | \$ 2,500,000 |
| UTK | Laurel Surface Parking Lot | Auxiliary Funds | \$ 850,000 | | | | | \$ 850,000 | |
| UTK | Thompson-Boling Arena Improvements - Phase III | TSSBA; Gifts | \$ 8,000,000 | | \$ 6,000,000 | \$ 2,000,000 | | | |
| UTK | Baseball Stadium Renovations - Phase II | TSSBA; Gifts | \$ 11,000,000 | | \$ 8,000,000 | \$ 3,000,000 | | | |
| UTK | Vehicle Testing and Assembly Facility | Operating Funds | \$ 750,000 | | | | | | \$ 750,000 |
| UTK | Hoskins Library Renovations | Operating Funds | \$ 5,000,000 | | | | | | \$ 5,000,000 |
| UTK | Nielson Physics and Science/Engineering - Materials Labs Renovations | Operating Funds | \$ 500,000 | | | | | | \$ 500,000 |
| UTM | Boling Center Ballroom Renovation | Food Service Funds | \$ 980,000 | | | | | \$ 980,000 | |
| UTM | Athletic Field Lights and Field House | TSSBA | \$ 1,500,000 | 7,000 | \$ 1,500,000 | | | | |
| 33 | UNIVERSITY OF TENNESSEE DISCLOSED PROJECTS TOTAL | | \$ 153,205,000 | 465,000 | \$ 77,500,000 | \$ 47,000,000 | \$ 500,000 | \$ 6,030,000 | \$ 22,175,000 |
| TENNESSEE BOARD OF REGENTS | | | | | | | | | |
| Institution | Project | Funding Source | Project Cost | New Sq.Ft. | TSSBA | Gifts | Grants | Auxiliary | Operating |
| APSU | Athletic Facilities Improvements | Athletic Gifts | \$ 500,000 | 1,700 | | \$ 500,000 | | | |
| APSU | Athletic Field House | Athletic Gifts | \$ 5,800,000 | 19,700 | | \$ 5,800,000 | | | |
| APSU | Baseball Field Lighting Upgrades | Operating Funds | \$ 500,000 | | | | | | \$ 500,000 |
| APSU | Baseball Stadium Upgrades | Athletic Gifts | \$ 400,000 | | | \$ 400,000 | | | |
| APSU | Campus-wide Paving | Operating Funds | \$ 1,410,000 | | | | | | \$ 1,410,000 |
| APSU | Intermodal Transportation Facility | TSSBA (access fees) and Federal grant | \$ 16,500,000 | | \$ 14,500,000 | | \$ 2,000,000 | | |
| APSU | Meacham Apartments HVAC Replacement | Auxiliary (housing) | \$ 260,000 | | | | | \$ 260,000 | |
| ETSU | Culp Kitchen Renovation | Auxiliary (food service) | \$ 600,000 | | | | | \$ 600,000 | |
| ETSU | Downtown Clinic | Federal grant | \$ 1,840,000 | | | | \$ 1,840,000 | | |
| ETSU | Housing Renovations | TSSBA (rent) | \$ 5,250,000 | | \$ 5,250,000 | | | | |
| ETSU | New Residence Hall | TSSBA (rent) | \$ 26,600,000 | 140,000 | \$ 26,600,000 | | | | |
| ETSU | New Surface Parking Development | TSSBA (student fees) | \$ 1,500,000 | | \$ 1,500,000 | | | | |
| ETSU | Outdoor Track & Field Facility | Gifts | \$ 4,200,000 | | | \$ 4,200,000 | | | |
| ETSU | Parking Garage | TSSBA (student fees) | \$ 15,800,000 | 337,500 | \$ 15,800,000 | | | | |
| ETSU | Tennis Complex | Gifts | \$ 3,990,000 | 14,000 | | \$ 3,990,000 | | | |
| ETSU | University Innovation Park Infrastructure | Federal grant | \$ 3,150,000 | | | | \$ 3,150,000 | | |
| ETSU | WETS Radio Station Facility Expansion | Gifts | \$ 290,000 | 1,120 | | \$ 290,000 | | | |
| ETSU CoM | Johnson City Family Medicine Facility | TSSBA (Family Medicine Funds) | \$ 7,050,000 | 20,000 | \$ 7,050,000 | | | | |
| ETSU CoM | New Student Center | TSSBA (student fees) | \$ 1,170,000 | 4,000 | \$ 1,170,000 | | | | |
| MTSU | Academic Village | TSSBA (rent) | \$ 31,000,000 | 138,108 | \$ 31,000,000 | | | | |
| MTSU | Cope Office Renovations | Operating Funds | \$ 1,000,000 | | | | | | \$ 1,000,000 |

**ATTACHMENT IV
GOVERNING BOARD DISCLOSURE LIST
REVENUE FUNDED PROJECTS FY 2008-09**

| TENNESSEE BOARD OF REGENTS | | | | | | | | | |
|----------------------------|--|----------------------------|-----------------------|------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Institution | Project | Funding Source | Project Cost | New Sq.Ft. | TSSBA | Gifts | Grants | Auxiliary | Operating |
| MTSU | Keathley University Center Renovation | Operating Funds | \$ 3,000,000 | | | | | | \$ 3,000,000 |
| MTSU | Mass Comm Addition | Operating Funds | \$ 2,000,000 | 8,500 | | | | | \$ 2,000,000 |
| MTSU | Monohan and Lyon Housing Re-roof | TSSBA (rent) | \$ 750,000 | | \$ 750,000 | | | | |
| MTSU | MTSU Quadrangle | Operating Funds | \$ 1,000,000 | | | | | | \$ 1,000,000 |
| MTSU | Murphy Center Improvements | Operating Funds | \$ 2,250,000 | | | | | | \$ 2,250,000 |
| MTSU | New Student Housing | TSSBA (rent) | \$ 22,000,000 | 95,400 | \$ 22,000,000 | | | | |
| MTSU | Stadium Open Air Boxes | Gifts | \$ 150,000 | | | \$ 150,000 | | | |
| TSU | Center for Agriculture Biotechnology - Design | Federal grant | \$ 8,000,000 | 40,000 | | | \$ 8,000,000 | | |
| TSU | Elliott Hall Historic Preservation Phase 2 | Federal grant | \$ 2,630,000 | | | | \$ 2,630,000 | | |
| TSU | HBCU Conference Facility | Federal grant | \$ 6,290,000 | | | | \$ 6,290,000 | | |
| TSU | Nashville Business Incubation Center Roof Repairs | NBIC Revenue/Reserve Funds | \$ 300,000 | 18,000 | | | | \$ 300,000 | |
| TSU | Performing Arts/Radio Station Space Build-out | Federal grant | \$ 2,450,000 | | | | \$ 2,450,000 | | |
| TSU | Poultry Plant Relocation | Federal grant | \$ 6,290,000 | | | | \$ 6,290,000 | | |
| TSU | Research Facility Build-out and Addition | Federal grant | \$ 6,290,000 | | | | \$ 6,290,000 | | |
| TSU | Wilson Hall Interior Upgrades | Auxiliary (housing) | \$ 300,000 | | | | | \$ 300,000 | |
| TTU | Johnson Hall Renovations Phase 2 | Gifts | \$ 300,000 | | | \$ 300,000 | | | |
| TTU | M. S. Cooper/Pinkerton Hall Chilled Water Line Relocation | Auxiliary (housing) | \$ 500,000 | | | | | \$ 500,000 | |
| TTU | M. S. Cooper/Pinkerton Hall Mechanical Systems Replacement | Auxiliary (housing) | \$ 2,070,000 | | | | | \$ 2,070,000 | |
| TTU | Tucker Stadium Lighting Update | Athletic Gifts | \$ 750,000 | | | \$ 750,000 | | | |
| UoM | Athletic Facilities Improvements | Athletic Gifts | \$ 8,350,000 | | | \$ 8,350,000 | | | |
| UoM | Robison Hall Renovations | Operating Funds | \$ 3,375,000 | | | | | | \$ 3,375,000 |
| UoM | Student Housing Pre-planning | Auxiliary (housing) | \$ 650,000 | 106,000 | | | | \$ 650,000 | |
| UoM | Tennis Facility | Gifts | \$ 3,100,000 | 5,400 | | \$ 3,100,000 | | | |
| UoM | Wilder Tower Upper Floor Build-out | Operating Funds | \$ 460,000 | | | | | | \$ 460,000 |
| CSTCC | Athletic Fields Upgrade | TSSBA (user fees) | \$ 1,500,000 | 7,500 | \$ 1,500,000 | | | | |
| NSTCC | Pierce Building Atrium Renovation | Operating Funds | \$ 290,000 | | | | | | \$ 290,000 |
| PSTCC | New Parking | Auxiliary Funds | \$ 560,000 | | | | | \$ 560,000 | |
| STCC | Culinary Lab Renovation | Operating Funds | \$ 480,000 | | | | | | \$ 480,000 |
| WSCC | Soccer Facilities Development | Gifts | \$ 500,000 | 700 | | \$ 500,000 | | | |
| 50 | TENNESSEE BOARD OF REGENTS DISCLOSED PROJECTS TOTAL | | \$ 215,395,000 | 957,628 | \$ 127,120,000 | \$ 28,330,000 | \$ 38,940,000 | \$ 5,240,000 | \$ 15,765,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| 83 | GRAND TOTAL DISCLOSED PROJECTS | | \$ 368,600,000 | 1,422,628 | \$ 204,620,000 | \$ 75,330,000 | \$ 39,440,000 | \$ 11,270,000 | \$ 37,940,000 |